

City/Town of Page
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2027

Fiscal year	S c h		Funds							Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2026	E	1	26,991,716	18,539,906	5,000,000	28,267,770	258,298	27,210,363	0	106,268,053
2026	E	2	19,864,407	6,179,951	0	9,235,365	214,777	25,425,568	0	60,920,069
2027		3	46,424,511	9,962,479	0	9,135,155	884,838	52,207,416	0	118,614,399
2027	B	4	0							0
2027	B	5								0
2027	C	6	25,882,814	25,175,556	0	13,064,150	188,500	23,968,684	0	88,279,704
2027	D	7	0	0	0	0	0	0	0	0
2027	D	8	0	0	0	0	0	0	0	0
2027	D	9	4,061,070	0	0	19,203,144	0	1,080,000	0	24,344,214
2027	D	10	(6,749,000)	(11,283,777)	0	0	(2,100)	(6,309,337)	0	(24,344,214)
2027										
										0
										0
										0
										0
2027		12	83,117,395	46,421,812	0	41,402,449	1,075,438	83,565,437	0	255,582,531
2027	E	13	28,617,670	17,709,250	0	35,687,790	272,024	36,199,912	0	118,486,647

Expenditure limitation comparison	2026	2027
1 Budgeted expenditures/expenses	\$ 106,268,053	\$ 118,486,647
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	106,268,053	118,486,647
4 Less: estimated exclusions	70,234,889	80,679,118
5 Amount subject to the expenditure limitation	\$ 36,033,164	\$ 37,807,529
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 41,289,834	\$ 42,092,591

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City/Town of Page
Tax levy and tax rate information
Fiscal year 2027

	2026	2027
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City/Town of Page
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
General Fund			
Local taxes			
City Sales Tax	\$ 19,000,000	\$ 14,989,834	\$ 19,000,000
Smart and Safe Funds	110,000	55,004	
Franchise Fee	315,000	257,519	310,000
Licenses and permits			
Licenses and Permits	118,300	153,245	115,300
Other Licenses	69,000	48,991	51,500
Intergovernmental			
State Sales Tax	1,128,341	932,529	1,086,832
Vehicle License Tax	469,409	395,654	478,881
State Shared Revenue	1,456,541	1,268,324	1,521,741
Miscellaneous County Revenue	352,000	208,103	365,000
Charges for services			
City Services	150,500	139,719	173,560
Property Leases	20,000	29,866	40,000
Rescue Services	899,000	689,768	881,000
Library	27,650	27,028	27,000
Fines and forfeits			
Court Fines	200,000	150,055	200,000
Interest on investments			
Interest	1,500,000	1,293,674	1,500,000
Interest - Emergency Reserve			
In-lieu property taxes			
Contributions			
Miscellaneous			
Miscellaneous Revenue	105,000	128,581	112,000
Sales of City Owned Assets	40,000	29,993	20,000
Total General Fund	\$ 25,960,741	\$ 20,797,886	\$ 25,882,814

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City/Town of Page
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Special revenue funds			
Highway User Funds	\$	\$	\$
Intergovernmental Revenue	1,035,273	782,966	993,474
Interest on Investments	60,000	62,960	60,000
Miscellaneous Revenue			
	\$ 1,095,273	\$ 845,926	\$ 1,053,474
Substance Abuse Fund	\$	\$	\$
Intergovernmental Revenue	2,500	1,900	2,500
	\$ 2,500	\$ 1,900	\$ 2,500
Miscellaneous Grant Fund	\$	\$	\$
Intergovernmental Revenue	17,365,189	4,865,243	15,622,532
	\$ 17,365,189	\$ 4,865,243	\$ 15,622,532
Judicial Collection Enhancement Fund	\$	\$	\$
Intergovernmental Revenue	3,000	2,922	3,500
Other Revenue	50	7	50
	\$ 3,050	\$ 2,929	\$ 3,550
Magistrate Court Improvement	\$	\$	\$
Intergovernmental Revenue	15,000	9,355	12,000
	\$ 15,000	\$ 9,355	\$ 12,000
Fill the Gap Fund	\$	\$	\$
Intergovernmental Revenue	2,000	1,360	2,000
	\$ 2,000	\$ 1,360	\$ 2,000
Donation Fund	\$	\$	\$
Other Revenues	100,800	71,179	85,000
	\$ 100,800	\$ 71,179	\$ 85,000
Airport Fund	\$	\$	\$
Charges for Services	100,000	86,192	80,000
Rental Revenue	560,000	434,012	595,500
Other Revenue	95,000	729,296	207,000
Interest on Investment			12,000
	\$ 755,000	\$ 1,249,500	\$ 894,500
Land Fund	\$	\$	\$
Land Sales	4,000,000		7,500,000
Interest on Investment			
Miscellaneous		(25)	
	\$ 4,000,000	\$ (25)	\$ 7,500,000
Total special revenue funds	\$ 23,338,812	\$ 7,047,367	\$ 25,175,556

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City/Town of Page
Revenues other than property taxes
Fiscal Year 2027**

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Debt service funds			
Bond Proceeds	\$ 5,000,000	\$	\$
	\$ 5,000,000	\$	\$
Total debt service funds	\$ 5,000,000	\$	\$
Capital projects funds			
Intergovernmental Revenue	\$ 4,240,770	\$ 1,365,246	\$ 13,064,150
	\$ 4,240,770	\$ 1,365,246	\$ 13,064,150
Total capital projects funds	\$ 4,240,770	\$ 1,365,246	\$ 13,064,150
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
Permanent funds			
Cemetery Fund	\$	\$	\$
Charges of Services	30,000	37,786	30,000
Other Revenue	40,000	50,780	50,000
	\$ 70,000	\$ 88,566	\$ 80,000
Fire Pension Fund	\$	\$	\$
Contribution	12,000	3,981	38,500
Interest of Investment	85,000		70,000
	\$ 97,000	\$ 3,981	\$ 108,500
Total permanent funds	\$ 167,000	\$ 92,547	\$ 188,500

City/Town of Page
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Enterprise funds			
Horseshoe Bend Fund	\$	\$	\$
Service Fees	4,000,000	3,913,241	4,000,000
Other Revenue	7,500	3,546	3,000
Interest on Investment	175,000	133,218	175,000
	\$ 4,182,500	\$ 4,050,005	\$ 4,178,000
Golf Course Fund	\$	\$	\$
Service Fees	1,422,500	800,004	800,000
Other Revenue		658,452	721,000
	\$ 1,422,500	\$ 1,458,456	\$ 1,521,000
Electric	\$ 12,975,162	\$ 12,486,210	\$ 12,939,162
Water	2,143,000	2,038,769	2,111,000
Sewer	2,034,000	2,033,115	2,017,000
Refuse	1,178,796	1,188,152	1,202,522
	\$ 18,330,958	\$ 17,746,246	\$ 18,269,684
Total enterprise funds	\$ 23,935,958	\$ 23,254,707	\$ 23,968,684

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Internal service funds

	\$	\$	\$
	\$	\$	\$
Total internal service funds	\$	\$	\$
Total all funds	\$ 82,643,281	\$ 52,557,753	\$ 88,279,704

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City/Town of Page
Other financing sources/(uses) and interfund transfers
Fiscal year 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
Transfer From Other Funds	\$	\$	\$ 50,000	\$
Transfer From Airport			571,800	
Transfer From Horseshoe Bend			3,430,470	
Transfer To Debt Service				
Transfer To Emergency Reserve				
Transfer To Capital Fund				(5,669,000)
Transfer To Cemetery Fund			2,100	
Transfer To Golf Course Fund			6,700	(1,080,000)
Total General Fund	\$	\$	\$ 4,061,070	\$ (6,749,000)
Special revenue funds				
Highway User Fund	\$	\$	\$	\$
Transfer to Capital Fund				(2,030,000)
Miscellaneous Grant Fund				
Transfer to General Fund				(50,000)
Airport Fund				
Transfer to General Fund				(571,800)
Transfer to Capital Fund				(1,131,977)
Land Fund				
Transfer to Capital Fund				(7,500,000)
Total special revenue funds	\$	\$	\$	\$ (11,283,777)
Debt service funds				
Transfer From General Fund	\$	\$	\$	\$
Transfer To General Fund				
Transfer To Capital				
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Transfer From General Fund	\$	\$	\$ 5,669,000	\$
Transfer From Highway User Fund			2,030,000	
Transfer From Horseshoe Bend Fund			2,687,167	
Transfer From Airport Fund			1,131,977	
Transfer From Land Fund			7,500,000	
Transfer From Golf Fund			185,000	
Transfer From Cemetery Fund				
Transfer From Debt Services Fund				
Total capital projects funds	\$	\$	\$ 19,203,144	\$
Permanent funds				
Cemetery Fund	\$	\$	\$	\$
Transfer to General Fund				(2,100)
Transfer to Capital Fund				
Total permanent funds	\$	\$	\$	\$ (2,100)
Enterprise funds				
Horseshoe Bend Fund	\$	\$	\$	\$
Transfer To General Fund				(3,430,470)
Transfer To Capital Fund				(2,687,167)
Golf Fund				
Transfer From General Fund			1,080,000	
Transfer To General Fund				(6,700)
Transfer To Capital Fund				(185,000)
Total enterprise funds	\$	\$	\$ 1,080,000	\$ (6,309,337)
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	\$ 24,344,214	\$ (24,344,214)

**City/Town of Page
Expenditures/expenses by fund
Fiscal year 2027**

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
City Administration	\$ 4,678,757	\$	\$ 1,185,078	\$ 5,244,579
City Attorney	625,312		507,303	672,226
City Clerk	404,648		296,775	426,036
City Council	103,934		88,587	103,920
Community Center	514,443		425,092	544,488
Communication & Tourism	1,128,960		796,603	741,700
Development Services	489,100		273,191	616,040
Finance	870,122		740,766	880,790
Fire	3,866,594		3,122,774	3,863,237
Human Resources	1,968,789		1,288,954	2,030,063
Information Technology	887,813		896,177	1,126,006
Library	918,335		871,673	993,685
Magistrate	832,396		752,948	928,647
Parks & Trails	881,733		749,165	942,356
Police	5,892,456		5,389,659	6,156,522
Public Works	1,917,640		1,640,908	2,272,093
Recreations	387,899		310,109	483,069
Special Events	622,785		528,644	592,211
Emergency Reserve Fund				
Total General Fund	\$ 26,991,716	\$	\$ 19,864,407	\$ 28,617,670
Special revenue funds				
Airport	\$ 772,219	\$	\$ 782,147	\$ 856,238
Donations	127,000		24,638	101,600
Fill the Gap	5,000			5,000
Highway User	1,056,850		263,258	1,056,500
Judicial Collection Enhancement	12,000		8,350	5,000
Magistrate Court Improvement	20,000		3,979	15,000
Miscellaneous Grants	16,516,837		5,097,175	15,629,912
Substance Abuse	30,000		404	40,000
Total special revenue funds	\$ 18,539,906	\$	\$ 6,179,951	\$ 17,709,250
Debt service funds				
Debt Services	\$ 5,000,000	\$	\$	\$
Total debt service funds	\$ 5,000,000	\$	\$	\$
Capital projects funds				
Equipment	\$ 2,133,000	\$	\$ 2,305,945	\$ 2,540,800
Projects	26,134,770		6,929,420	33,146,990
Total capital projects funds	\$ 28,267,770	\$	\$ 9,235,365	\$ 35,687,790
Permanent funds				
Cemetery	\$ 178,298	\$	\$ 155,433	\$ 187,024
Fire Pension	80,000		59,345	85,000
Total permanent funds	\$ 258,298	\$	\$ 214,777	\$ 272,024
Enterprise funds				
Golf	\$ 2,132,739	\$	\$ 1,709,657	\$ 2,510,186
Horseshoe Bend	2,389,131		3,401,827	2,255,828
Electric	16,495,098		14,540,291	15,439,598
Water	\$ 2,621,100	\$	\$ 2,327,735	\$ 12,270,100
Sewer	2,523,500		2,386,293	2,633,500
Refuse	1,048,795		1,059,765	1,090,700
Total enterprise funds	\$ 27,210,363	\$	\$ 25,425,568	\$ 36,199,912
Internal service funds				
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 106,268,053	\$	\$ 60,920,069	\$ 118,486,647

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City/Town of Page
Expenditures/expenses by department
Fiscal year 2027

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2026	2026	2026	2027
City Administration:				
General Fund	\$ 4,678,757	\$	\$ 1,185,078	\$ 5,244,579
Substance Abuse Fund	\$ 30,000	\$	\$ 404	\$ 40,000
Department total	\$ 4,708,757	\$	\$ 1,185,482	\$ 5,284,579
List department:				
City Attorney:				
General Fund	\$ 625,312	\$	\$ 507,303	\$ 672,226
Department total	\$ 625,312	\$	\$ 507,303	\$ 672,226
List department:				
City Clerk:				
General Fund	\$ 404,648	\$	\$ 296,775	\$ 426,036
Department total	\$ 404,648	\$	\$ 296,775	\$ 426,036
City Council:				
General Fund	\$ 103,934	\$	\$ 88,587	\$ 103,920
Department total	\$ 103,934	\$	\$ 88,587	\$ 103,920
List department:				
Community Center:				
General Fund	\$ 514,443	\$	\$ 425,092	\$ 544,488
Department total	\$ 514,443	\$	\$ 425,092	\$ 544,488
List department:				
Communication & Tourism:				
General Fund	\$ 1,128,960	\$	\$ 796,603	\$ 741,700
Department total	\$ 1,128,960	\$	\$ 796,603	\$ 741,700
Development Services:				
General Fund	\$ 489,100	\$	\$ 273,191	\$ 616,040
Department total	\$ 489,100	\$	\$ 273,191	\$ 616,040
List department:				
Finance:				
General Fund	\$ 870,122	\$	\$ 740,766	\$ 880,790
Department total	\$ 870,122	\$	\$ 740,766	\$ 880,790
List department:				
Fire:				
General Fund	\$ 3,866,594	\$	\$ 3,122,774	\$ 3,863,237
Department total	\$ 3,866,594	\$	\$ 3,122,774	\$ 3,863,237
Human Resources:				
General Fund	\$ 1,968,789	\$	\$ 1,288,954	\$ 2,030,063
Department total	\$ 1,968,789	\$	\$ 1,288,954	\$ 2,030,063
List department:				
Information Technology:				
General Fund	\$ 887,813	\$	\$ 896,177	\$ 1,126,006
Department total	\$ 887,813	\$	\$ 896,177	\$ 1,126,006

List department:

Library:

General Fund	\$	918,335	\$		\$	871,673	\$	993,685
Department total	\$	918,335	\$		\$	871,673	\$	993,685

Magistrate:

General Fund	\$	832,396	\$		\$	752,948	\$	928,647
Fill the Gap Fund	\$	5,000	\$		\$		\$	5,000
Judical Collection Enhancement	\$	12,000	\$		\$	8,350	\$	5,000
Magistrate Court Improv. Fund	\$	20,000	\$		\$	3,979	\$	15,000
	\$		\$		\$		\$	
Department total	\$	869,396	\$		\$	765,277	\$	953,647

List department:

Parks & Trails:

General Fund	\$	881,733	\$		\$	749,165	\$	942,356
Department total	\$	881,733	\$		\$	749,165	\$	942,356

List department:

Police:

General Fund	\$	5,892,456	\$		\$	5,389,659	\$	6,156,522
Department total	\$	5,892,456	\$		\$	5,389,659	\$	6,156,522

Public Works:

General Fund	\$	1,917,640	\$		\$	1,640,908	\$	2,272,093
Cemetery Fund	\$	178,298	\$		\$	155,433	\$	187,024
Highway User Fund	\$	1,056,850	\$		\$	263,258	\$	1,056,500
	\$		\$		\$		\$	
Department total	\$	3,152,788	\$		\$	2,059,599	\$	3,515,617

List department:

Recreation:

General Fund	\$	387,899	\$		\$	310,109	\$	483,069
Department total	\$	387,899	\$		\$	310,109	\$	483,069

List department:

Special Events:

General Fund	\$	622,785	\$		\$	528,644	\$	592,211
Department total	\$	622,785	\$		\$	528,644	\$	592,211

List department:

Horseshoe Bend:

General Fund	\$	2,389,131	\$		\$	3,401,827	\$	2,255,828
Department total	\$	2,389,131	\$		\$	3,401,827	\$	2,255,828

List department:

Golf Course:

General Fund	\$	2,132,739	\$		\$	1,709,657	\$	2,510,186
Department total	\$	2,132,739	\$		\$	1,709,657	\$	2,510,186

List department:

Airport:

Airport Fund	\$	772,219	\$		\$	782,147	\$	856,238
Department total	\$	772,219	\$		\$	782,147	\$	856,238

List department:
Page Utility Enterprises

Electric	\$	16,495,098	\$		\$	14,540,291	\$	15,439,598
Water	\$	2,621,100	\$		\$	2,327,735	\$	12,270,100
Sewer	\$	2,523,500	\$		\$	2,386,293	\$	2,633,500
Refuse	\$	1,048,795	\$		\$	1,059,765	\$	1,090,700
Department total	\$	22,688,493	\$		\$	20,314,084	\$	31,433,898

List department:
Non-Departmental

Emergency Reserve Fund	\$		\$		\$		\$	
Debt Service Fund	\$	5,000,000	\$		\$		\$	
Miscellaneous Grant Fund	\$	16,516,837	\$		\$	5,097,175	\$	15,629,912
Donation Funds	\$	127,000	\$		\$	24,638	\$	101,600
Capital Project Fund	\$	28,267,770	\$		\$	9,235,365	\$	35,687,790
Fire Pension Fund	\$	80,000	\$		\$	59,345	\$	85,000
Department total	\$	49,991,607	\$		\$	14,416,523	\$	51,504,302

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City/Town of Page
Full-time employees and personnel compensation
Fiscal year 2027

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2027	2027	2027	2027	2027	2027
General Fund	166.6	\$ 12,988,158	\$ 1,449,233	\$ 2,306,931	\$ 1,347,911	\$ 18,092,233
Special revenue funds						
Airport Fund	4.0	\$ 290,007	\$ 33,830	\$ 57,840	\$ 28,811	\$ 410,488
Miscellaneous Grants Fund	2.0	116,028	13,727	32,415	9,124	171,294
Total special revenue funds	6.0	\$ 406,035	\$ 47,557	\$ 90,255	\$ 37,935	\$ 581,782
Debt service funds						
Total debt service funds						
Capital projects funds						
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
Cemetery Fund	2.0	\$ 120,285	\$ 13,684	\$ 9,462	\$ 12,992	\$ 156,423
Total permanent funds	2.0	\$ 120,285	\$ 13,684	\$ 9,462	\$ 12,992	\$ 156,423
Enterprise funds						
Horseshoe Bend	12.4	\$ 629,575	\$ 72,357	\$ 79,511	\$ 54,984	\$ 836,427
Golf Fund	18.7	942,907	94,423	168,272	89,543	1,295,145
Electric Fund	18	1,900,206	228,000	263,000	184,000	2,575,206
Water Fund	8	543,000	65,000	137,000	58,000	803,000
Sewer	9	582,000	70,000	128,000	51,000	831,000
Total enterprise funds	66	\$ 4,597,688	\$ 529,780	\$ 775,783	\$ 437,527	\$ 6,340,778
Internal service funds						
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	240.6	\$ 18,112,166	\$ 2,040,254	\$ 3,182,431	\$ 1,836,365	\$ 25,171,216